

REPUBLIC OF THE PHILIPPINES)
MAKATI CITY) S.S.

DECLARATION

I, Leo D. Venezuela, of legal age and resident of 89 Washington St, Merville Park, Paranaque City, after having been sworn in accordance with the law, hereby depose and state:

1. I submit this declaration ("Declaration") in the above-captioned Arbitration between Claimants Global Gaming Philippines LLC ("GGAM") and GGAM Netherlands B.V. and Respondents Bloomberry Resorts and Hotels Inc. and Sureste Properties, Inc. (together, "Bloomberry"). I make this declaration in support of Bloomberry's Statement of Defense to GGAM's Statement of Claim, as well as Bloomberry's Counterclaims against GGAM.

Personal Background

2. I am currently the Director for Investor Relations at Bloomberry Resorts Corp ("BRC"). I have held this position since I was hired by BRC on April 15, 2012. Prior to working at BRC, I worked at multiple reputable financial institutions in Asia. From 2004 to 2007, I worked as Senior Investment Analyst for ATR KimEng Securities Inc. covering the consumer, property and ports sectors. In 2007, I moved to CLSA Phils. Inc. where I was a Senior Analyst covering the property, gaming, construction, cement, oil and gas and airline sectors and stayed there until 2012 when I moved over to BRC.

Road Show for the Top-Up Offering

3. When I joined BRC in April of 2012, the company was in the middle of its "road show" for the top-up offering of BRC shares (the "BRC Offering"). I immediately began participating in the BRC Offering process, and attended several road show presentations to investors located in Asia.
4. As the Director for Investor Relations of BRC when the BRC Offering was completed, I have personal knowledge of the results of the BRC Offering. Attached as Exhibit A to this declaration is an excel spreadsheet of the "final book" for the BRC Offering, which lists the investors in BRC, the amount of shares each investor offered to purchase (the "Demand"), and the amount of shares that each investor was ultimately allocated to purchase (the "Pot Allocation"). This excel spreadsheet was sent to me via email by UBS, one of the two underwriters for the BRC Offering. Attached as Exhibit B is a PDF printout of Exhibit A. I affirm that the content in Exhibits A and B is accurate and correct to the best of my knowledge.
5. The issue price under the BRC Offering was set at Php 7.50 per share. The BRC Offering was more than 6 times oversubscribed, which means that the investors who purchased shares under the BRC Offering would have purchased more than 6 times as many shares had there been enough shares available to purchase. Specifically, as can be




11. Attached as Exhibit C to this Declaration is an excel sheet identical to Exhibit A, but in this version I have highlighted all of the investors that participated in ICTSI's 2007 and/or 2013 share placements. I have also included certain relevant calculations for these ICTSI investors, including the Demand by the ICTSI investors, the Pot Allocation for the ICTSI investors, and the Demand by the ICTSI investors as a percentage of the Pot Allocation for all investors. Included as Exhibit D to this declaration is a PDF printout of Exhibit C. I affirm that the content of Exhibits C and D is accurate and correct to the best of my knowledge.

IN WITNESS WHEREOF, I have hereunto set my hand this 7th day of December 2014 in Makati City.


LEO D. VENEZUELA

SUBSCRIBED AND SWORN to before me, this 7th day of December 2014, by Leo D. Venezuela, who exhibited to me his Driver's License with No. N04-87-053795 expiring on May 22, 2015.

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Page No. 29;
Book No. 11;
Series of 2014.


JONATHAN C. JO
Appointment No. M-518
Notary Public for Makati City
Until December 31, 2015
Penthouse, Liberty Center
104 H.V. dela Costa Street, Makati City
Roll of Attorneys No. 63797
PTR No. 4393311 / Makati City / 05-28-2014
IBP No. 968669 / Quezon City / 04-14-2014

Bloomberry Resorts (10599)(IPO, 1179963700 Share)

Investor Name	Demand @ 7.5 PHP per Share (USD)	Demand @ 7.5 PHP per Share (Share)	Pot Allocation (Share)	Pot Allocation (USD)	%	Order User Full Name	Rep Name
* CLSA Free Retention	0	0	6,000,000.00	1,068,249.26		Lau, Chris	
* UBS FREE RETENTION	0	0	6,400,000.00	1,139,465.88		Lau, Chris	
ABP-ALGEMEEN BURGER.PEN,NETHERLAND	4,094,955	23,000,000	6,000,000.00	1,068,249.26	26.09	Tse, Kenyon	Tse, Kenyon
AJIA PARTNERS ASSET MANAGEMENT (HK)	2,000,000	11,233,333	1,500,000.00	267,062.31	13.35	Tan, Eric	Tan, Eric
ALLIANCEBERNSTEIN LP	12,042,374	67,638,000	12,000,000.00	2,136,498.52	17.74	O'Connor, Peter	
AMUNDI HONG KONG LIMITED	890,208	5,000,000	3,000,000.00	534,124.63	60.00	Clifford, Tim	Tan, Eric
ASIAN CENTURY QUEST CAPITAL LLC	1,300,000	7,301,667	7,000,000.00	1,246,290.80	95.87	Lau, Chris	Ackerman, Scott
AXIOM INTERNATIONAL INV, NY	12,000,000	67,400,000	6,000,000.00	1,068,249.26	8.90	Ahearn, Samantha	
BALTHAZAR CAPITAL PARTNERS LTD	2,000,000	11,233,333	500,000.00	89,020.77	4.45	Ashe, James	Ashe, James
BANCO DE ORO - EPCI INC	20,000,000	112,333,333	56,200,000.00	10,005,934.72	50.03	Torres, John John	Diaz, Ricardo
BANK OF SINGAPORE LIMITED	3,462,908	19,450,000	1,000,000.00	178,041.54	5.14	Chua, Clarice	Chua, Clarice
BARCLAYS BANK PLC	8,902,077	50,000,000	2,300,000.00	409,495.55	4.60	Rabinowitz, David	Rabinowitz, David
BARCLAYS GLOBAL INVESTORS, SAN FRAN	4,272,997	24,000,000	4,000,000.00	712,166.17	16.67	Denny, Adam	
BARING ASSET MANAGEMENT (ASIA) LTD	23,000,000	129,183,333	35,000,000.00	6,231,454.01	27.09	Torres, John John	Diaz, Ricardo
Bellevue Funds (Lux)	400,000	2,246,667	1,000,000.00	178,041.54	44.51	Lau, Chris	
Belvedere Investment Partners LLP	3,000,000	16,850,000	2,000,000.00	356,083.09	11.87	Lau, Chris	
BINJAI HILL CAPITAL LTD,SINGAPORE	200,000	1,123,333	250,000.00	44,510.39	22.26	Holiday, Edward	Holiday, Edward
BLACKHORSE ASSET MANAGEMENT PTE, LT	1,200,000	6,740,000	1,500,000.00	267,062.31	22.26	Diaz, Ricardo	Diaz, Ricardo
Canada Life Asset Management Limited	2,417,700	13,579,415	2,000,000.00	356,083.09	14.73	Lau, Chris	
CANNING PARK CAPITAL PTY LTD	3,000,000	16,850,000	1,500,000.00	267,062.31	8.90	Kwong, Myron	Kwong, Myron
CAPITAL INTERNATIONAL RESEARCH AND M	49,495,549	278,000,000	50,000,000.00	8,902,077.15	17.99	Diaz, Ricardo	Diaz, Ricardo
CAPITAL RESCH GLOBAL INV	49,584,570	278,500,000	140,000,000.00	24,925,816.02	50.27	Javellana, Nicole	Javellana, Nicole
Cavendish Asset Management Limited	1,000,000	5,616,667	1,000,000.00	178,041.54	17.80	Lau, Chris	
CENTRAL ASSET IM HK HLDGS HK LTD	20,000,000	112,333,333	2,000,000.00	356,083.09	1.78	Kwong, Myron	Bhumiratana, Sanu
CHEYNE CAPITAL MANAGEMENT, LONDON	20,000,000	112,333,333	11,300,000.00	2,011,869.44	10.06	Conley, Richard	Conley, Richard
CLOUGH CAPITAL PARTNERS LP	5,000,000	28,083,333	14,000,000.00	2,492,581.60	49.85	Sweeney, Morgan	
CMY Capital	15,000,000	84,250,000	10,100,000.00	1,798,219.58	11.99	Lau, Chris	
Credit Suisse (Singapore) Limited	1,121,662	6,300,000	1,130,000.00	201,186.94	17.94	Lau, Chris	
CREDIT SUISSE PRIVATE BKG, ZURICH	4,575,668	25,700,000	500,000.00	89,020.77	1.95	Ashe, James	Ashe, James
DE SHAW & CO LLC	15,000,000	84,250,000	5,000,000.00	890,207.72	5.93	Kwong, Myron	Kwong, Myron
DEKA INV MGMT E-FLOW/DCA	4,451,039	25,000,000	6,000,000.00	1,068,249.26	24.00	Maier, Markus	Maier, Markus
DEUTSCHE BANK AG MANILA	35,608	200,000	40,000.00	7,121.66	20.00	Torres, John John	Torres, John John
DISCOVERY CAPITAL MANAGEMENT LLC	15,000,000	84,250,000	6,000,000.00	1,068,249.26	7.12	Tse, Kenyon	Bhumiratana, Sanu
DUET ASSET MANAGEMENT LIMITED	5,000,000	28,083,333	1,500,000.00	267,062.31	5.34	Ashe, James	Ashe, James
DWS DEUTSCHE GSL FUR WP FRANKFURT	3,171,507	17,813,300	5,600,000.00	997,032.64	31.44	Clifford, Tim	Holiday, Edward
ELLERSTON CAPITAL LIMITED, SYD	5,000,000	28,083,333	6,000,000.00	1,068,249.26	21.36	Kwong, Myron	Kwong, Myron

EVO CAPITAL MANAGEMENT ASIA LIMITED	30,000,000	168,500,000	6,000,000.00	1,068,249.26	3.56	Wu, Sarah	Wu, Sarah
FEDERATED KAUFMANN FUND	10,000,000	56,166,667	6,000,000.00	1,068,249.26	10.68	Mulberry, Benjamin	
FIDELITY INVESTMENT MGMT (HK) LTD	60,677,448	340,805,000	57,000,000.00	10,148,367.95	16.73	Diaz, Ricardo	Ackerman, Scott
FIRST METRO INVESTMENT CORPORATION	5,000,000	28,083,333	4,000,000.00	712,166.17	14.24	Torres, John John	Diaz, Ricardo
GAM HONG KONG LIMITED	16,360,000	91,888,667	2,000,000.00	356,083.09	2.18	Diaz, Ricardo	Diaz, Ricardo
GE ASSET MANAGEMENT INCORPORATED	30,445	171,000	170,000.00	30,267.06	99.42	Ahearn, Samantha	
GOVERNMENT OF SINGAPORE INV CORP	30,000,000	168,500,000	51,000,000.00	9,080,118.69	30.27	Torres, John John	Diaz, Ricardo
GSIS	20,000,000	112,333,333	11,300,000.00	2,011,869.44	10.06	Lau, Chris	Diaz, Ricardo
Habrok Capital Management LLP	10,000,000	56,166,667	10,000,000.00	1,780,415.43	17.80	Lau, Chris	
HARBOUR CAPITAL MANAGEMENT LIMITED	1,000,000	5,616,667	1,500,000.00	267,062.31	26.71	Donovan, James	Donovan, James
HAVENPORT ASSET MANAGEMENT PTE LTD	35,000,000	196,583,333	14,000,000.00	2,492,581.60	7.12	Koh, Mark	Holiday, Edward
HENDERSON ADMINISTRATION LTD, LDN	17,448,071	98,000,000	14,000,000.00	2,492,581.60	14.29	Koh, Mark	Holiday, Edward
HIGHBRIDGE CAPITAL MANAGEMENT LLC	20,000,000	112,333,333	6,000,000.00	1,068,249.26	5.34	Kwong, Myron	Kwong, Myron
HORIZON ASSET INTERNATIONAL-FIX	10,682,493	60,000,000	3,200,000.00	569,732.94	5.33	Lau, Chris	Wu, Sarah
HSBC PRIVATE BANK (SUISSE) SA	445,104	2,500,000	500,000.00	89,020.77	20.00	Petit, Jay	Petit, Jay
IGNIS INVESTMENT SERVICES LIMITED	20,000,000	112,333,333	6,000,000.00	1,068,249.26	5.34	Clifford, Tim	Clifford, Tim
IMPERIA INVESTMENT GROUP PTY LTD	5,000,000	28,083,333	2,000,000.00	356,083.09	7.12	Tse, Kenyon	Tse, Kenyon
ING INVESTMENT MANAGEMENT ASIA PACII	1,700,000	9,548,333	6,000,000.00	1,068,249.26	62.84	Diaz, Ricardo	Diaz, Ricardo
JANCHOR PARTNERS LIMITED	12,000,000	67,400,000	6,000,000.00	1,068,249.26	8.90	Koh, Mark	Koh, Mark
JANUS CAPITAL GROUP INC	14,278,932	80,200,000	14,000,000.00	2,492,581.60	17.46	O'Connor, Peter	
JF ASSET MANAGEMENT LIMITED	36,664,095	205,930,000	57,000,000.00	10,148,367.95	27.68	Torres, John John	Diaz, Ricardo
JOHN LOCKE CAPITAL MANAGEMENT LP	2,000,000	11,233,333	1,000,000.00	178,041.54	8.90	Lau, Chris	Kwong, Myron
JUGGERNAUT CAPITAL MANAGEMENT PTE L	8,000,000	44,933,333	2,000,000.00	356,083.09	4.45	Blanchard, Scott	Blanchard, Scott
JUPITER ASSET MANAGEMENT LTD	1,246,291	7,000,000	2,500,000.00	445,103.86	35.71	Ashe, James	Ashe, James
KIMA CAPITAL MANAGEMENT PTY LTD	10,000,000	56,166,667	2,000,000.00	356,083.09	3.56	Wu, Sarah	Wu, Sarah
KINGDON CAPITAL MANAGEMENT LLC	10,000,000	56,166,667	7,000,000.00	1,246,290.80	12.46	Hibbert, Mark	
LANSDOWNE PARTNERS LIMITED	10,000,000	56,166,667	14,000,000.00	2,492,581.60	24.93	Clifford, Tim	Clifford, Tim
LCF EDMOND DE ROTHSCHILD BNQ, PARIS	4,000,000	22,466,667	11,300,000.00	2,011,869.44	50.30	Wan, Sabrina	Wan, Sabrina
LGT BANK IN LIECHTENSTEIN (SINGAPORE)	3,738,872	21,000,000	1,000,000.00	178,041.54	4.76	Petit, Jay	Petit, Jay
LOMBARD ODIER ASSET MANAGEMENT (SW	890,208	5,000,000	1,000,000.00	178,041.54	20.00	Conley, Richard	Conley, Richard
Lotus Asset Management	1,500,000	8,425,000	1,000,000.00	178,041.54	11.87	Lau, Chris	
MANULIFE ASSET MANAGEMENT (HK) LTD	2,467,656	13,860,000	8,000,000.00	1,424,332.34	57.72	Diaz, Ricardo	Diaz, Ricardo
MANULIFE CHINABANK LIFE ASSURANCE CO	356,083	2,000,000	500,000.00	89,020.77	25.00	Lau, Chris	
MARSHALL WACE ASIA LIMITED, HK	10,000,000	56,166,667	20,000,000.00	3,560,830.86	35.61	Kwong, Myron	Kwong, Myron
MARSICO CAPITAL MANAGEMENT LLC	163,000	915,517				Weir, Kevin	
MARVIN & PALMER ASSOCIATES INC	6,765,579	38,000,000	6,000,000.00	1,068,249.26	15.79	Gencarelli, Franco	Gencarelli, Franco
MAVERICK CAPITAL LTD	21,008,256	117,996,370	6,000,000.00	1,068,249.26	5.08	Tse, Kenyon	Tse, Kenyon
MAYBANK ATR KIM ENG SECURITIES INC	16,913,947	95,000,000	34,000,000.00	6,053,412.46	35.79	Lau, Chris	
MEDITOR CAPITAL MANAGEMENT LTD	17,804,154	100,000,000	7,000,000.00	1,246,290.80	7.00	Ashe, James	Ashe, James
Mirae Asset Global Investments (HK) Ltd	3,402,392	19,110,100	9,000,000.00	1,602,373.89	47.10	Lau, Chris	
MOON CAPITAL MANAGEMENT LP	10,000,000	56,166,667	6,000,000.00	1,068,249.26	10.68	Tse, Kenyon	Holiday, Edward
MORGAN STANLEY INVESTMENT MANAGEMEN	30,000,000	168,500,000	51,000,000.00	9,080,118.69	30.27	Torres, John John	Diaz, Ricardo

MYRIAD ASSET MANAGEMENT LIMITED	10,000,000	56,166,667	20,000,000.00	3,560,830.86	35.61	Tse, Kenyon	Tse, Kenyon
NEZU ASIA LIMITED	1,600,000	8,986,667	6,000,000.00	1,068,249.26	66.77	Wu, Sarah	Wu, Sarah
NINE MASTS CAPITAL LIMITED	3,000,000	16,850,000	3,200,000.00	569,732.94	18.99	Kwong, Myron	Kwong, Myron
NOMURA PRINCIPAL INVEST ASIA LTD	5,000,000	28,083,333	3,200,000.00	569,732.94	11.39	Wu, Sarah	Wu, Sarah
OASIS INVESTMENTS LIMITED	8,000,000	44,933,333	6,000,000.00	1,068,249.26	13.35	Kwong, Myron	Kwong, Myron
OCH-ZIFF CAPITAL MGMT LLC, NEW YORK	30,000,000	168,500,000	35,000,000.00	6,231,454.01	20.77	Kwong, Myron	Kwong, Myron
OPTIMIX VERMOGENSBEHEER	5,000,000	28,083,333	1,000,000.00	178,041.54	3.56	Tse, Kenyon	Tse, Kenyon
PICTET ET CIE	1,500,000	8,425,000	1,130,000.00	201,186.94	13.41	Ashe, James	Ashe, James
PICTET INTERNATIONAL MGMT LTD, LDN	10,999,228	61,779,000	14,000,000.00	2,492,581.60	22.66	Conley, Richard	Conley, Richard
PINEBRIDGE INVESTMENTS ASIA LIMITED	12,000,000	67,400,000	14,000,000.00	2,492,581.60	20.77	Diaz, Ricardo	Diaz, Ricardo
PINEBRIDGE INVESTMENTS LLC	1,620,205	9,100,151	1,500,000.00	267,062.31	16.48	Ahearn, Samantha	
PINZ CAPITAL MANAGEMENT, LLC	10,000,000	56,166,667	2,000,000.00	356,083.09	3.56	Lau, Chris	Tse, Kenyon
PRUDENTIAL ASSET MANAGEMENT (SINGAP	11,784,000	66,186,800	20,000,000.00	3,560,830.86	30.22	Diaz, Ricardo	Diaz, Ricardo
REGAL FUNDS MANAGEMENT PTY LIMITED	10,000,000	56,166,667	6,000,000.00	1,068,249.26	10.68	Lau, Chris	Patterson, Richard
RICHLAND CAPITAL MANAGEMENT LIMITED	5,000,000	28,083,333	4,000,000.00	712,166.17	14.24	Wat, Ada	Tse, Kenyon
Rizal Commercial Banking Corp Trust Grp	2,369,387	13,308,057	565,000.00	100,593.47	4.25	Lau, Chris	
ROBECO NV, ROTTERDAM	9,222,552	51,800,000	6,000,000.00	1,068,249.26	11.58	Kwong, Myron	Kwong, Myron
SAC CAPITAL MANAGEMENT L.P., NY	5,000,000	28,083,333	7,000,000.00	1,246,290.80	24.93	Kwong, Myron	Kwong, Myron
SAC GLOBAL INVESTORS	15,000,000	84,250,000	7,000,000.00	1,246,290.80	8.31	Clifford, Tim	Clifford, Tim
SB EQUITIES, INC.	890,208	5,000,000	500,000.00	89,020.77	10.00	Lau, Chris	
SCHRODER INVESTMENT MANAGEMENT LIM	174,463	979,900	400,000.00	71,216.62	40.82	Ashe, James	Ashe, James
SEGANTII CAPITAL MANAGEMENT LIMITED	55,000,000	308,916,667	23,500,000.00	4,183,976.26	7.61	Donovan, James	Donovan, James
SERES ASSET MANAGEMENT LIMITED	3,000,000	16,850,000	1,500,000.00	267,062.31	8.90	Tse, Kenyon	Tse, Kenyon
SG HAMBROS BANK & TRUST (JERSEY)	1,246,291	7,000,000	500,000.00	89,020.77	7.14	Clifford, Tim	Clifford, Tim
SILVER TREE HONG KONG LIMITED	20,000,000	112,333,333	1,000,000.00	178,041.54	0.89	Kwong, Myron	Kwong, Myron
SLOANE ROBINSON LLP	3,600,000	20,220,000	10,000,000.00	1,780,415.43	49.46	Clifford, Tim	Clifford, Tim
SOCIETE PRIVEE DE GESTION ET DE PATRII	9,792,285	55,000,000	565,000.00	100,593.47	1.03	Conley, Richard	Conley, Richard
SOROS FUND MANAGEMENT LLC	2,300,000	12,918,333	7,000,000.00	1,246,290.80	54.19	Kwong, Myron	Kwong, Myron
SUN LIFE OF CANADA (PHILIPPINES) GRP	11,837,681	66,488,308	4,000,000.00	712,166.17	6.02	Lau, Chris	
SUSQUEHANNA ASIA PTY LTD	5,000,000	28,083,333	7,000,000.00	1,246,290.80	24.93	Wu, Sarah	Bhumiratana, Sanu
Sylebra	7,000,000	39,316,667	4,250,000.00	756,676.56	10.81	Lau, Chris	Kwong, Myron
TANTALLON CAPITAL LIMITED	800,000	4,493,333	1,000,000.00	178,041.54	22.26	Holiday, Edward	Holiday, Edward
THREADNEEDLE INTERNATIONAL LIMITED	1,489,656	8,366,900	7,000,000.00	1,246,290.80	83.66	Clifford, Tim	Clifford, Tim
TIAA CREF INVESTMENT MANAGEMENT LLC	24,900,000	139,855,000	35,000,000.00	6,231,454.01	25.03	Holiday, Edward	Holiday, Edward
TOKIO MARINE ASSET MANAGEMENT CO LT	13,440,000	75,488,000	2,000,000.00	356,083.09	2.65	Diaz, Ricardo	Diaz, Ricardo
TOSCAFUND ASSET MANAGEMENT LLP	5,000,000	28,083,333	2,000,000.00	356,083.09	7.12	Donovan, James	Donovan, James
TRAFALGAR CAPITAL MANAGEMENT (UK) LL	20,000,000	112,333,333	9,245,000.00	1,645,994.07	8.23	Donovan, James	Donovan, James
TUDOR INVESTMENT CORP	25,000,000	140,416,667	6,000,000.00	1,068,249.26	4.27	Kwong, Myron	Kwong, Myron
TURNER INVESTMENT PARTNERS INC	21,008,256	117,996,370	9,000,000.00	1,602,373.89	7.63	Godvin, Christopher	
UBS AG ZURICH WM&BB COMM AGREE	20,697,062	116,248,500	2,850,000.00	507,418.40	2.45	Löffelmann, Pascal	Locher, Stephan
UBS GLOBAL ASSET MGMT (SGP) LTD	50,000,000	280,833,333	39,300,000.00	6,997,032.64	13.99	Tse, Kenyon	Torres, John John
UBS WM - WS	9,258,160	52,000,000	1,400,000.00	249,258.16	2.69	Wat, Ada	

Union Avenue Advisors LP	2,000,000	11,233,333	1,500,000.00	267,062.31	13.35	Lau, Chris	
UNITED COCONUT PLANTERS BANK	3,800,000	21,343,333	565,000.00	100,593.47	2.65	Lau, Chris	
Universities Superannuation Scheme Ltd	40,059,347	225,000,000	14,000,000.00	2,492,581.60	6.22	Lau, Chris	
UOB ASSET MANAGEMENT LTD	9,449,484	53,074,600	10,000,000.00	1,780,415.43	18.84	Holiday, Edward	Holiday, Edward
UOB ASSET MANAGEMENT LTD	630,267	3,540,000	1,000,000.00	178,041.54	28.25	Kam, Vincent	Kam, Vincent
UOB OSK	13,887,240	78,000,000	2,000,000.00	356,083.09	2.56	Lau, Chris	Kam, Vincent
WADDELL & REED INVESTMENT MANAGEME	10,000,000	56,166,667	0.00	0.00	0.00	Ahearn, Samantha	
WARD FERRY MANAGEMENT LTD	5,000,000	28,083,333	11,300,000.00	2,011,869.44	40.24	Wu, Sarah	Wu, Sarah
WELLINGTON MANAGEMENT CO LLP	9,097,513	51,097,700	35,000,000.00	6,231,454.01	68.50	Ackerman, Scott	Ackerman, Scott
WELLS CAPITAL MANAGEMENT INC	3,053,412	17,150,000	6,000,000.00	1,068,249.26	34.99	Hamm, Andrew	Ackerman, Scott
WESSEX ASSET MANAGEMENT LIMITED	162,000	909,900	200,000.00	35,608.31	21.98	Clifford, Tim	Clifford, Tim
ZUERCHER KANTONALBANK, ZURICH	890,208	5,000,000	500,000.00	89,020.77	10.00	Wanner, Marc	Wanner, Marc
APS Asset Management Pte Ltd	0	0				Lau, Chris	
ICTSI Limited (Custodian ACC)	0	0				Lau, Chris	
	1,437,872,087	8,076,048,222	1,297,960,000	231,090,801	16.07		
	2,660,591,305	14,943,654,496	#####	231,090,801.19	8.69		
			#####	-231,090,801.19			